

DISBURSEMENT REPORT FOR CONFIRMED CASE

Required Monthly Until the Entry of a Final Decree

Case No. 09-10-10188-SJS Date of Confirmation 4/16/2010Debtor Lawrence Kates Effective Date 4/16/2010Month ending on * May of year 2010☐ FINAL REPORT Date of Final Decree _____*FOR FINAL REPORTS ONLY: Use the final decree date as the ending date of the report. Disbursement calculations should exclude all payments made after the date of entry of the final decree.***SECTION 1: CONFIRMED PLAN QUESTIONNAIRE**

Yes No

A) Ordinary course payments. Did the debtor make payments in the ordinary course during this reporting period?☒ ☐**Plan payments.** Did the debtor make payments pursuant to a confirmed plan of reorganization during this reporting period?☒ ☐*If "Yes" to either question, complete a UST-31 CONTINUATION SHEET (see enclosed form and instructions) for each bank account or other source of funds for making the payments. Report the total of these disbursements on Line 1 of the next page.***B) Payments by another party for the debtor.** Did the debtor's counsel, trustee, or plan administrator (if appointed), or another party make disbursements on behalf of the debtor during this reporting period, including, but not limited to, payments to professionals for court approved fees and costs?☐ ☒*If yes, complete a UST-31 CONTINUATION SHEET for each account used by the outside party to make disbursements for the debtor. Report the total of these disbursements on Line 2 of the next page.***C) Asset Sales or Refinancing.** Did the debtor* sell or refinance any real property or other assets during this reporting period? (*including any plan agent or liquidating agent).☐ ☒*If yes, describe below the property(ies) sold and attach a closing statement or other required documents (see instructions to UST-31 on the 3rd page of this package). Report the total of these disbursements on Line 3 of the next page.*

<u>Closing Date</u>	<u>Asset # or Description</u>	<u>Gross Sales Price</u>	<u>Debt Payoffs</u>	<u>Net Proceeds Received by Debtor</u>	<u>Closing Statement Attached? (Y/N)</u>
Total _____					

If there is not sufficient room here, attach additional pages as needed

Debtor Lawrence KatesCase Number \Rightarrow 09-10-10188-SJS
Month Ending \Rightarrow 05/2010

	Yes	No
D) Post-confirmation reports required by Local Rule 2015-2(c) . The court requires a debtor to file a report on the progress of its plan at least once every three months** (quarterly).		
Q. Is the debtor current on its obligation to file post-confirmation quarterly reports under the Local Rule? (If this case was confirmed less than 3 months ago and this reporting period ends before the end of the calendar quarter, answer yes).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Post-Confirmation Reports filed under Local Rule 2015-2(c) <u>must</u> contain the following information: <ul style="list-style-type: none">• A summary, by class, of amounts distributed or property transferred under the plan to each recipient• An explanation of the failure to make any required distributions or transfers of property under the plan• Debtor's projections as to its continuing ability to comply with terms of the plan• A report of any pending or anticipated litigation• A description of any material factors that may affect the debtor's ability to consummate the plan• An estimated date of when an application for final decree will be filed with the court		
<small>**The UST suggests that 2015-2(c) Post-Confirmation Reports be filed with the Court at the end of each calendar quarter.</small>		
<small>THIS MONTHLY REPORT (UST-30) IS NOT A SUBSTITUTE FOR THE QUARTERLY REPORT REQUIRED BY THE LOCAL RULE [THERE IS NO UST "FORM" FOR THAT REPORT]. The above summary of the Local Rule is for your convenience only. For further help, please read the local rule and/or consult your attorney.</small>		

	Yes	No
E) UST Fees. At the end of this reporting period, does the debtor owe any <i>delinquent</i> fees to the United States Trustee? (See attached schedule for fee calculation, payment deadlines, and mailing address.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes , list the quarter(s) _____ and amount(s) due _____		
<small>Failure to pay statutory U.S. Trustee fees timely is cause for conversion or dismissal of the case. Please contact the UST Analyst assigned to your case if you are not receiving invoices or have questions about the amount(s) billed.</small>		

SECTION 2: DISBURSEMENT SUMMARY*Before completing this section, read "INSTRUCTIONS & REQUIRED DOCUMENTATION" on UST-31 (next page)*

Disbursements made by the debtor in the ordinary course and pursuant to a confirmed plan of reorganization (from UST-31 Continuation Sheet(s))	1. \$40,524.55
Disbursements made by another party on behalf of the debtor (from UST-31 Continuation Sheet(s))	2. 0
Disbursements resulting from sale or refinance of the debtor's assets Attach required documentation (see instructions on UST-31 (next page))	3. 0
TOTAL DISBURSEMENTS FROM ALL SOURCES (sum of lines 1-3)	<u><u>\$40,524.55</u></u>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that to the best of my knowledge the disbursement information provided for this reporting period is complete, true, and accurate.

Debtor's Signature /s/ Lawrence Kates  Date 6-15-10

The debtor, the trustee or plan administrator (if any), must sign this disbursement report. Only an officer or director has authority to sign a report for a corporate debtor and only a general partner has authority to sign a report for a partnership debtor.

AUTHORITY: The debtor is responsible for providing accurate disbursement information for purposes of calculating statutory fees owing to the United States Trustee pursuant to 28 U.S.C. § 1930 (a)(6). The term "disbursements" includes **all payments** made both in the ordinary course and pursuant to the debtor's confirmed plan of reorganization. It also includes distributions resulting from a sale or refinance of the debtor's assets and any payments made on behalf of the debtor by another party.

Debtor LAWRENCE KATES

Report Mo/Yr 05/2010

UST-31, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS & REQUIRED DOCUMENTATION

Answer all question on Pages 1 and 2 of Form UST-30. Attach a completed **UST-31 CONTINUATION SHEET** (this page) for each bank account or other source of disbursements (i.e. trust accounts of attorneys or disbursing agents). Attach to each continuation sheet all relevant supporting documentation including **bank statements** and disbursement detail (listing the date, amount, and payee of each disbursement). Do not include transfers between accounts.

Also, if real property was sold, attach a **closing or settlement statement** or a similar **report of sale** (i.e. from an auctioneer) detailing the date, gross sale proceeds, and all expenses of the sale (sales commissions, taxes & fees), payoffs to creditors (both unsecured and secured), and finally, the amount of any remaining funds or net sales proceeds received by the debtor. Include similar documents for sales of other types of assets made outside the ordinary course. If the sole source of disbursements for this reporting period was through escrow or auction, statements of those transaction may be included with this report in lieu of UST-31 CONTINUATION SHEETS.

Depository (bank) name	⇒	Bank of the West
Account number	⇒	736-010851
1.) Account Holder (select one):		
<input checked="checked" type="checkbox"/>	Debtor (or Debtor's Subsidiary/Affiliates)	
<input type="checkbox"/>	Attorney or Disbursing Agent	
2.) Identification or purpose of this account (select one):		
<input checked="checked" type="checkbox"/>	Business account	
<input type="checkbox"/>	Trust account	
<input type="checkbox"/>	Personal account (individual or joint case only)	
<input type="checkbox"/>	Other account (identify)	
3.) Account Summary:		
Beginning cash balance	a.	36,423.81
Add: <i>Transfers in</i> from other debtor account(s)	b.	-
Deposits to this account	c.	-
Total cash available this month	d.	36,423.81
Subtract: <i>Transfers out</i> to other debtor account(s)	e.	-
Disbursements from this account (sum of checks written plus cash withdrawals, if any)	f.	-
Adjustments, if any (explain)	g.	-
Ending cash balance	h.	36,423.81
4.) Does this CONTINUATION SHEET include:		
Monthly bank statement(s) or trust account ledger(s)?	Yes	No
	<input checked="checked" type="checkbox"/>	<input type="checkbox"/>
A detailed list of disbursements (e.g., check register or disbursement journal)?	<input checked="checked" type="checkbox"/>	<input type="checkbox"/>

UST-31 CONTINUATION SHEET, Number _____ of _____



BANK OF THE WEST®

STATEMENT

LOS ANGELES REID I
300 SOUTH GRAND AVE 13TH FL
LOS ANGELES CA 90071 888-727-2692

00736

PAGE 1 OF 1

STATEMENT PERIOD
05/01/10 THROUGH 05/31/10

HILLSIDE INVESTMENT
C/O WOOD RIVER MGMT CORP
DEBTOR IN POSSESSION CASE #09-10188
1111 BAYSIDE DRIVE SUITE #111
CORONA DEL MAR CA 92625 1762

736-010851

0 ITEMS ENCLOSED

THANK YOU FOR BANKING WITH BANK OF THE WEST.
WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD
TO CONTINUING TO SERVE YOUR BANKING NEEDS.

REGULAR BUSINESS CHECKING ACCOUNT NUMBER 736-010851

BEGINNING BALANCE.....	36,423.81	AVERAGE DAILY BALANCE.....	36,423.00
0 DEPOSITS.....	0.00	LOW BALANCE.....	36,423.81
0 CREDITS.....	0.00	YEAR-TO-DATE INTEREST PAID.....	0.00
0 WITHDRAWALS.....	0.00	YEAR-TO-DATE TAX WITHHELD.....	0.00
0 CHECKS.....	0.00	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	36,423.81	INTEREST ACCRUED THIS STATEMENT.....	0.00



Check Register
bw91001 - Hillside Investment
May 2010

Page 1
6/14/2010
02:04 PM

Chk Ctrl#	Check Nu	Not	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Rcn	Inv Date	Mnth	Exp Acct	Ppty	Account Name		
								0.00	

Debtor LAWRENCE KATES

Report Mo/Yr 05/2010

UST-31, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS & REQUIRED DOCUMENTATION

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Depository (bank) name	⇒	Bank of the West
Account number	⇒	736-006503
1.) Account Holder (select one):		
<input checked="checked" type="checkbox"/>	Debtor (or Debtor's Subsidiary/Affiliates)	
<input type="checkbox"/>	Attorney or Disbursing Agent	
2.) Identification or purpose of this account (select one):		
<input type="checkbox"/>	Business account	
<input type="checkbox"/>	Trust account	
<input checked="checked" type="checkbox"/>	Personal account (individual or joint case only)	
<input type="checkbox"/>	Other account (identify)	
3.) Account Summary:		
Beginning cash balance	a.	7,363.24
Add: <i>Transfers in</i> from other debtor account(s) (from Sterling Savings Bank #59998135388)	b.	7,000.00
Deposits to this account	c.	-
Total cash available this month	d.	14,363.24
Subtract: <i>Transfers out</i> to other debtor account(s)	e.	-
Disbursements from this account (sum of checks written plus cash withdrawals, if any)	f.	10,661.79
Adjustments, if any (explain) May Interest	g.	0.68
Ending cash balance	h.	3,702.13
4.) Does this CONTINUATION SHEET include:		
Monthly bank statement(s) or trust account ledger(s)?	Yes No	
	<input checked="checked" type="checkbox"/> <input type="checkbox"/>	
A detailed list of disbursements (e.g., check register or disbursement journal)?	<input checked="checked" type="checkbox"/> <input type="checkbox"/>	

UST-31 CONTINUATION SHEET, Number _____ of _____

BANK OF THE WEST

18:31:57 06-08-2010

2/10

STATEMENT

LOS ANGELES REID I
300 SOUTH GRAND AVE 13TH FL
LOS ANGELES CA 90071 888-727-2692

00736

PAGE 1 OF 4

LAWRENCE KATES
C/O WOODRIVER MGMT CORP
DEBTOR-IN-POSSESSION CASE #09-10188
1111 BAYSIDE DRIVE #111
CORONA DEL MAR CA 92625 1762

STATEMENT PERIOD
05/01/10 THROUGH 05/31/10

736-006503

0 ITEMS ENCLOSED

WE NEED TO HEAR FROM YOU! A REGULATION CHANGE REGARDING
YOUR ATM/DEBIT CARD GOES INTO EFFECT 8/15/10. VISIT US AT
BANKOFTHWEST.COM/DEBITCARDVERDRAFTPROTECTION.

CHECKING PLUS INT - SAVINGS ACCOUNT NUMBER 736-006503

BEGINNING BALANCE.....15,228.80
1 DEPOSITS.....7,000.00
1 CREDITS.....0.68
0 WITHDRAWALS.....0.00
12 CHECKS.....14,803.03
ENDING BALANCE.....7,426.45

AVERAGE DAILY BALANCE.....8,734.00
LOW BALANCE.....6,335.39
YEAR-TO-DATE INTEREST PAID.....3.37
YEAR-TO-DATE TAX WITHHELD.....0.00
ANNUAL PERCENTAGE YIELD EARNED.....0.09
INTEREST ACCRUED THIS STATEMENT.....0.68

DEPOSITS

DATE.....AMOUNT.....TRANSACTION DESCRIPTION
05/31.....0.68 INTEREST PAID

DATE.....AMOUNT
05/21.....7,000.00

DATE.....AMOUNT

DATE.....AMOUNT

CHECKS

NUMBER..DATE.....AMOUNT
85823e 05/05.....1,950.00
85832e*05/03.....858.72
85833e 05/03.....29.40
85834e 05/03.....5,027.44

NUMBER..DATE.....AMOUNT
85835e 05/10.....27.85
85836e 05/28.....244.94
85837e 05/24.....201.00
85838e 05/25.....59.52

NUMBER..DATE.....AMOUNT
85839e 05/26.....119.00
85840e 05/19.....1,000.00
85844e*05/27.....104.00
85847e*05/25.....5,181.16

e REPRESENTS ITEMS PRESENTED ELECTRONICALLY, * REPRESENTS A GAP IN CHECK NUMBERS

For Your Protection: Please examine this statement and report any discrepancy within 30 days

MEMBER FDIC

Check Register
bw91002 - Lawrence Kates
May 2010

Page 1
6/14/2010
12:51 PM

Chk Ctr# Inv Ctr#	Check Nu Inv Num	Not Rcn	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Pavee Ppty	Pavee Name Account Name	Amount	Notes
304262 450317	85835 10Apr26-LK	X	05/05/10 04/26/10	05/10	bw91002	cit688c	Citi Cards		**1294 Apr 26
					70330	91002	MEDICAL & DENTA	27.85 27.85	
304356 450459	85836 10Apr30	X	05/11/10 04/30/10	05/10	bw91002	bah160c	Bahia Corinthian Ya		#2473 Kates
					70150	91002	DUES, SUBS, BOO	244.94 244.94	
304361 450465	85837 MRECUR-4	X	05/11/10 05/01/10	05/10	bw91002	hum302p	Humana Insurance		Monthly Premium - supplemental medi
					70330	91002	MEDICAL & DENTA	201.00 201.00	
304362 450322	85838 10Apr27-22	X	05/11/10 04/27/10	05/10	bw91002	poi79tg	Point Roberts Water		Acct 786 - Apr 27
					70570	91002	WATER-UTILITIES	59.52 59.52	
304363 450473	85839 10Apr30	X	05/11/10 04/30/10	05/10	bw91002	roc50wc	Rocking E. Moving		Apr storage
					70506	91002	STORAGE-RENTA	119.00 119.00	
304478 450730	85840 10May19-4	X	05/19/10 05/19/10	05/10	bw91002	ban301c	Bank of America		**4365 on acct
					70203	91002	FOOD & CLOTHIN	1,000.00 1,000.00	
304490 450792	85841 10May7-71		05/20/10 05/07/10	05/10	bw91002	att958c	AT & T		530-541-7100 May7
					70520	91002	TELEPHONE UTILI	25.78 25.78	
304496 450678	85842 52944877		05/20/10 05/11/10	05/10	bw91002	csc133c	CSC		Risk Detection NV formation and agen
					70055	91002	BUSINESS LICENS	498.04 498.04	
304497 450676	85843 10May14-2		05/20/10 05/14/10	05/10	bw91002	dir540c	DirecTV		2679135 May 14 - 229 Marine
					70530	91002	TELEVISION & CA	29.99 29.99	
304498 450793	85844 10May20-2	X	05/20/10 05/20/10	05/10	bw91002	ger203s	Gerald G. White		229 Marine reim for lawn mower repair
					75000	91002	REPAIR & MAINTN	104.00 104.00	
304502 450708	85845 10May11-2		05/20/10 05/11/10	05/10	bw91002	pug912c	Puget Sound Energ		1151660006 May 11 - 229 Marine
					70160	91002	ELECTRIC UTILITI	7.25	
450709	10May11-0		05/11/10		70160	91002	ELECTRIC UTILITI	138.25 145.50	0151660008 May 11 - 229 Marine
304606 450833	85846 10May21		05/21/10 05/21/10	05/10	bw91002	roc000e	ROCHELLE COHE		loan repayment from Sep 1, 09 (Afterni
					70001	91002	ADVERTISING, GIF	3,000.00 3,000.00	
304676 450834	85847 10May20-9	X	05/25/10 05/20/10	05/10	bw91002	ban301c	Bank of America		**9098 May 20
					70240	91002	GAS & MILEAGE	380.63	

Check Register
bw91002 - Lawrence Kates
May 2010

Page 2
6/14/2010
12:51 PM

Chk Ctrl#	Check Nu	Not	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv. Ctrl#	Inv. Num	Rcn	Inv. Date	Mnth	Exp. Acct	Ppty	Account Name		
					70287	91002	HOUSEHOLD EXP	317.44	
					70330	91002	MEDICAL & DENTA	109.45	
					70394	91002	PARKING EXPENS	9.85	
					70420	91002	PENALTY & LATE	35.64	
					75030	91002	AUTO REPAIR & M	472.92	
					70182	91002	ENTERTAINMENT	44.19	
					70203	91002	FOOD & CLOTHIN	3,651.17	
					70537	91002	TRANSPORTATIO	145.00	
					70540	91002	TRAVEL EXPENSE	14.87	
								5,181.16	
304739	85848		05/28/10	05/10	bw91002	poi713f	Point Roberts Marin		
450933	10Jun5		06/05/10						Kates
					70160	91002	ELECTRIC UTILITI	25.01	
								25.01	
							Total Checks	10,661.79	

Debtor LAWRENCE KATES

Report Mo/Yr 05/2010

**UST-31, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS & REQUIRED DOCUMENTATION

Answer all question on Pages 1 and 2 of Form UST-30. Attach a completed **UST-31 CONTINUATION SHEET** (this page) for each bank account or other source of disbursements (i.e. trust accounts of attorneys or disbursing agents). Attach to each continuation sheet all relevant supporting documentation including **bank statements** and disbursement detail (listing the date, amount, and payee of each disbursement). Do not include transfers between accounts.

Also, if real property was sold, attach a **closing or settlement statement** or a similar **report of sale** (i.e. from an auctioneer) detailing the date, gross sale proceeds, and all expenses of the sale (sales commissions, taxes & fees), payoffs to creditors (both unsecured and secured), and finally, the amount of any remaining funds or net sales proceeds received by the debtor. Include similar documents for sales of other types of assets made outside the ordinary course. If the sole source of disbursements for this reporting period was through escrow or auction, statements of those transaction may be included with this report in lieu of UST-31 CONTINUATION SHEETS.

Depository (bank) name	⇒	Bank of the West
Account number	⇒	736-003500

1.) Account Holder (select one):

☒ Debtor (or Debtor's Subsidiary/Affiliates)

☐ Attorney or Disbursing Agent

2.) Identification or purpose of this account (select one):

☐ Business account

☐ Trust account

☒ Personal account (individual or joint case only)

☐ Other account (identify)

3.) Account Summary:

Beginning cash balance	a.	3,187.70
Add: <i>Transfers in</i> from other debtor account(s)	b.	-
Deposits to this account	c.	-
Total cash available this month	d.	3,187.70
Subtract: <i>Transfers out</i> to other debtor account(s)	e.	-
Disbursements from this account (sum of checks written plus cash withdrawals, if any)	f.	-
Adjustments, if any (explain)	g.	-
Ending cash balance	h.	3,187.70

4.) Does this CONTINUATION SHEET include:

Monthly bank statement(s) or trust account ledger(s)?	Yes	No	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
A detailed list of disbursements (e.g., check register or disbursement journal)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

BANK OF THE WEST

18.23.01 06-08-2010

14/43

STATEMENT

LOS ANGELES REID I
300 SOUTH GRAND AVE 13TH FL
LOS ANGELES CA 90071 888-727-2692

00736

PAGE 1 OF 1

STANDARD INVESTMENT COMPANY LTD
DBA NAPLES PLAZA
DEBTOR IN POSSESSION CASE #09-10188
1111 BAYSIDE DRIVE SUITE #111
CORONA DEL MAR CA 92625 1762

STATEMENT PERIOD
05/01/10 THROUGH 05/31/10

736-003500

0 ITEMS ENCLOSED

THANK YOU FOR BANKING WITH BANK OF THE WEST.
WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD
TO CONTINUING TO SERVE YOUR BANKING NEEDS.

REGULAR BUSINESS CHECKING ACCOUNT NUMBER 736-003500

BEGINNING BALANCE.....	3,187.70	AVERAGE DAILY BALANCE.....	3,187.00
0 DEPOSITS.....	0.00	LOW BALANCE.....	3,187.70
0 CREDITS.....	0.00	YEAR-TO-DATE INTEREST PAID.....	0.00
0 WITHDRAWALS.....	0.00	YEAR-TO-DATE TAX WITHHELD.....	0.00
0 CHECKS.....	0.00	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	3,187.70	INTEREST ACCRUED THIS STATEMENT.....	0.00

For Your Protection: Please examine this statement and report any discrepancy within 30 days.

MEMBER FDIC

Check Register
bw80002 - Naples Plaza
May 2010

Page 1
6/14/2010
11:27 AM

Chk Ctrl#	Check Nu	Not	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Rcn	Inv Date	Month	Exp Acct	Ppty	Account Name		
								0.00	

Debtor LAWRENCE KATES

Report Mo/Yr 05/2010

UST-31, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS & REQUIRED DOCUMENTATION

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Depository (bank) name	⇒	Banner Bank
Account number	⇒	3903149317

1.) Account Holder (select one):

☒ Debtor (or Debtor's Subsidiary/Affiliates)

☐ Attorney or Disbursing Agent

2.) Identification or purpose of this account (select one):

☐ Business account

☐ Trust account

☒ Personal account (individual or joint case only)

☐ Other account (identify)

3.) Account Summary:

Beginning cash balance	a.	11,249.47
Add: <i>Transfers in</i> from other debtor account(s)	b.	-
Deposits to this account	c.	1,348.20
Total cash available this month	d.	12,597.67
Subtract: <i>Transfers out</i> to other debtor account(s)	e.	-
Disbursements from this account (sum of checks written plus cash withdrawals, if any)	f.	2,394.79
Adjustments, if any (explain)	g.	-
Ending cash balance	h.	10,202.88

4.) Does this CONTINUATION SHEET include:

Monthly bank statement(s) or trust account ledger(s)?	Yes	No	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
A detailed list of disbursements (e.g., check register or disbursement journal)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	



#BRNKVSM *****AUTO**MIXED ARDC 993
 #1902227000276555# 05/29/10
 27633 1.6460 MB 0.507 115 82 2
 Lawrence Kates
 1111 Bayside Dr Suite 111
 Corona Del Mar CA 92625-1762

Date 5/28/10
 Primary Account

Page 1
 3903149317



CHECKING ACCOUNTS

Account Title: Lawrence Kates

Now you can receive your monthly Banner Bank statement and select notices electronically. Enroll today through Online Banking. Simply click the "eDocs" tab and follow the steps.

Free Checking		Check Safekeeping	
Account Number	3903149317	Statement Dates	5/03/10 thru 5/31/10
Previous Balance	11,249.47	Days in the statement period	29
2 Deposits/Credits	1,383.20	Average Ledger	10,134.60
65 Debits	2,429.79	Average Collected	10,012.14
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,202.88	2010 Interest Paid	22.12

Deposits and Additions

Date	Description	Amount	Para
5/17	CREDIT 1828 05/16/10 74118000	35.00	
	OC PARKS *9609		
	SANTA ANA CA		
5/21	Deposit	1,348.10	

Withdrawals and Deductions

Date	Description	Amount	Para
5/03	DET CRD 1409 05/01/10 26355435	3.70-	
	STARBUCKS USA 00067470 *9609		
	NEWPORT BEACHCA		
5/03	DET CRD 1444 05/02/10 24355452	4.70-	
	STARBUCKS USA 00140111 *9609		



Date 5/28/10
Primary Account

Page 1
3903149317

Free Checking

3903149317 (Continued)

Date	Description	Withdrawals and Deductions	Amount	Ref
5/03	LAGUNA BEACH CA			
5/03	DBT CRD 0154 05/01/10 21124134		7.00-	
	SAN SAI NEWPORT BEACH *9609			
	NEWPORT BEACHCA			
5/03	DBT CRD 1115 05/03/10 23255202		6.43-	
	SUBWAY 00135111 *9609			
	NEWPORT BEACHCA			
5/03	DBT CRD 0304 05/03/10 26691610		10.86-	
	RITE AID STORE 5747 *9609			
	NEWPORT BEACHCA			
5/03	DBT CRD 1735 05/02/10 25299010		16.71-	
	VONS Store00022350 *9609			
	NEWPORT BEACHCA			
5/03	DBT CRD 1734 05/02/10 24123109		29.36-	
	WEST MARINE #1778 *9609			
	NEWPORT BEACHCA			
5/03	DBT CRD 1955 05/01/10 22401143		39.67-	
	CHEVRON 00094161 *9609			
	CORONA DEL MARCA			
5/03	DBT CRD 0454 05/02/10 26769069		130.49-	
	FRY'S ELECTRONICS #7 *9609			
	FOUNTAIN VALLCA			
5/04	DBT CRD 2331 05/03/10 24710019		9.72-	
	ALBERTSONS #6504 *9609			
	CORONA DEL MARCA			
5/04	DBT CRD 1203 05/04/10 23299010		10.86-	
	VONS Store00022277 *9609			
	NEWPORT BEACHCA			
5/04	DBT CRD 1205 05/04/10 26299010		13.04-	
	VONS Store00022350 *9609			
	NEWPORT BEACHCA			
5/04	DBT CRD 1748 05/04/10 20401179		30.63-	
	CHEVRON 00301787 *9609			
	NEWPORT BEACHCA			
5/06	DBT CRD 1742 05/06/10 25286799		25.00-	
	BEACHCOMBER *9609			
	NEWPORT CORSTCA			
5/07	DBT CRD 1922 05/06/10 28004035		19.00-	
	SHANGHAI FINE GARDEN *9609			
	SALDOA ISLANDCA			
5/07	DBT CRD 0014 05/07/10 28207099		40.00-	
	RUBY'S CORONA DEL MAR *9609			
	CORONA DEL MARCA			



Date 5/28/10
Primary Account

Page 3
3903149317

Free Checking

3903149317 (Continued)

Withdrawals and Deductions			
Date	Description	Amount	Ref
5/07	DBT CRD 0435 05/07/10 22769069 FRY'S ELECTRONICS #7 *9609 FOUNTAIN VALLCA	144.35-	
5/10	DBT CRD 1127 05/08/10 26355410 STARBUCKS USA 00006577 *9609 NEWPORT BEACHCA	5.30-	
5/10	DBT CRD 1807 05/07/10 22206399 RUBY'S SHAKE SHACK Q97 *9609 NEWPORT COASTCA	19.00-	
5/10	DBT CRD 1600 05/09/10 23256666 TRAVEL TRADERS 0782 *9609 NEWPORT BCH CA	30.45-	
5/10	DBT CRD 0146 05/10/10 20700049 WILMAS PATIO RESTAURAN *9609 NEWPORT BEACHCA	37.00-	
5/10	DBT CRD 1421 05/09/10 26378001 EXXONMOBIL 78138435 *9609 HUNTINGTON BECA	45.45-	
5/10	DBT CRD 0628 05/10/10 23104013 PANINI CAFE-CORONA *9609 CORONA DEL MACA	46.00-	
5/10	DBT CRD 0458 05/09/10 21769070 FRY'S ELECTRONICS #7 *9609 FOUNTAIN VALLCA	68.74-	
5/10	DBT CRD 0008 05/10/10 28072008 HYATT REGENCY NEWPORT *9609 NEWPORT BEACHCA	79.00-	
5/10	DBT CRD 0615 05/08/10 27769070 FRY'S ELECTRONICS #7 *9609 FOUNTAIN VALLCA	106.04-	
5/10	DBT CRD 1819 05/07/10 27987180 PARK AVENUE CAFE *9609 NEWPORT BEACHCA	110.00-	
5/11	DBT CRD 0506 05/11/10 22104014 PANINI CAFE-CORONA *9609 CORONA DEL MACA	39.00-	
5/11	DBT CRD 2031 05/10/10 23101038 BLUEWATER GRILL - *9609 NEWPORT BEACHCA	102.00-	
5/11	DBT CRD 0501 05/12/10 23207099 RUBY'S CORONA DEL MAR *9609 CORONA DEL MACA	12.00-	
5/11	TOS DEB 1044 05/13/10 18666071 BOAT US 1778 *9609	29.36-	



Date 5/28/10
Primary Account

Page 4
3903149317

Free Checking

3903149317 (Continued)

Date	Description	Amount	Ref
	NEWPORT BEACHCA		
5/13	DBT CRD 0420 05/13/10 24207888	4.08-	
	2 PIZZA CRYSTAL COVE, *9609		
	NEWPORT BEACHCA		
5/13	DBT CRD 2217 05/12/10 26700049	20.00-	
	WILMAS PATIO RESTAURAN *9609		
	NEWPORT BEACHCA		
5/14	DBT CRD 1124 05/14/10 29299010	14.45-	
	TONS Store00022350 *9609		
	NEWPORT BEACHCA		
5/15	POS DEB 1805 05/16/10 01030208	64.33-	
	TONS Store *9609		
	1000 BAYSIDE DRIVE		
	NEWPORT BEACHCA		
5/17	DBT CRD 1946 05/16/10 28158121	3.43-	
	HARBOR DELI *9609		
	DANA POINT CA		
5/17	DBT CRD 0016 05/17/10 31980025	6.50-	
	BLAYTERS GOLDEN SPOON *9609		
	CORONA DEL MACA		
5/17	DBT CRD 0433 05/17/10 24720030	7.26-	
	MCDONALD'S F1971 *9609		
	NEWPORT BEACHCA		
5/17	DBT CRD 1940 05/15/10 20018049	8.55-	
	HUSKY BOY BURGERS *9609		
	LAGUNA BEACH CA		
5/17	DBT CRD 1941 05/16/10 28401302	9.54-	
	CHEVRON 00207698 *9609		
	ORANGE CA		
5/17	DBT CRD 1628 05/16/10 21118000	35.00-	
	OC PARKS *9609		
	SANTA ANA CA		
5/17	DBT CRD 1107 05/15/10 26105109	39.14-	
	STAPLES 00104109 *9609		
	NEWPORT BEACHCA		
5/17	DBT CRD 1941 05/16/10 26401302	49.55-	
	CHEVRON 00207698 *9609		
	ORANGE CA		
5/17	DBT CRD 1628 05/16/10 27118000	30.00-	
	OC PARKS *9609		
	SANTA ANA CA		
5/17	DBT CRD 1438 05/17/10 25137156	65.22-	
	WEST MARINE #14 *9609		



Date 5/28/10
Primary Account

Page 5
3903149317

Free Checking

3903149317 (Continued)

Date	Description	Withdrawals and Deductions	Amount	Ref
5.17	NEWPORT BCH CA			
	DBT CRD 0412 05/16/10 28769070		170.43-	
	FRY'S ELECTRONICS #7 *9609			
	FOUNTAIN VALLEY			
5.18	DBT CRD 0419 05/18/10 20720031		6.82-	
	MCDONALD'S F1971 *9609			
	NEWPORT BEACHCA			
5.18	DBT CRD 1745 05/18/10 27987112		42.00-	
	PARK AVENUE CAPE *9609			
	NEWPORT BEACHCA			
5.19	POS DEB 2142 05/18/10 01033045		48.15-	
	VONS Store *9609			
	1000 BAYSIDE DRIVE			
	NEWPORT BEACHCA			
5.19	DBT CRD 0606 05/19/10 28207886		4.06-	
	2 PIZZA CRYSTAL COVE, *9609			
	NEWPORT BEACHCA			
5.19	DBT CRD 2136 05/18/10 25980025		6.50-	
	SLAYTERS GOLDEN SPOON *9609			
	CORONA DEL MAR			
5.20	DBT CRD 1109 05/20/10 21355434		3.85-	
	STARBUCKS USA 00066548 *9609			
	NEWPORT COASTMD			
5.20	DBT CRD 0428 05/20/10 21720033		6.82-	
	MCDONALD'S F1971 *9609			
	NEWPORT BEACHCA			
5.21	POS DEB 1434 05/21/10 01035104		58.64-	
	VONS Store *9609			
	1000 BAYSIDE DRIVE			
	NEWPORT BEACHCA			
5.21	DBT CRD 1445 05/21/10 20355430		4.65-	
	STARBUCKS USA 00066577 *9609			
	NEWPORT BEACHCA			
5.21	DBT CRD 1233 05/20/10 25980025		6.50-	
	SLAYTERS GOLDEN SPOON *9609			
	CORONA DEL MAR			
5.24	POS DEB 1007 05/23/10 01037014		16.38-	
	VONS Store *9609			
	1000 BAYSIDE DRIVE			
	NEWPORT BEACHCA			
5.24	POS DEB 1656 05/22/10 01036013		48.24-	
	VONS Store *9609			



Date 5/28/10
Primary Account

Page 6
3903149317

Free Checking

3903149317 (Continued)

Withdrawals and Deductions			
Date	Description	Amount	Ref
	1000 BAYSIDE DRIVE NEWPORT BEACHCA		
5/24	POS DEB 1751 05/22/10 00912461 Wal-Mart Store *9609 2206 WAL-SAMS LAGUNA NIGUELCA	61.96-	
5/24	POS DEB 1422 05/24/10 01038102 VONS Store *9609 1000 BAYSIDE DRIVE NEWPORT BEACHCA	75.61-	
5/24	DBT CRD 1700 05/22/10 24105091 STAPLES 00104109 *9609 NEWPORT BEACHCA	33.26-	
5/24	DBT CRD 1929 05/21/10 28401348 CHEVRON 00094161 *9609 CORONA DEL MACA	41.37-	
5/26	DBT CRD 1401 05/26/10 22355504 STARBUCKS USA 00067470 *9609 NEWPORT BEACHCA	3.80-	
5/27	POS DEB 2003 05/26/10 01040160 VONS Store *9609 1000 BAYSIDE DRIVE NEWPORT BEACHCA	92.16-	
5/27	DBT CRD 1716 05/27/10 24401409 CHEVRON 00094161 *9609 CORONA DEL MACA	45.27-	
5/28	DBT CRD 1133 05/28/10 23355434 STARBUCKS USA 00067470 *9609 NEWPORT BEACHCA	3.80-	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/03	10,998.55	5/12	10,007.91	5/20	9,247.52
5/04	10,934.24	5/13	9,954.47	5/21	11,326.23
5/06	10,909.24	5/14	9,940.02	5/24	10,347.91
5/07	10,705.89	5/17	9,466.04	5/26	11,311.11
5/10	10,160.91	5/18	9,417.22	5/27	11,206.68
5/11	10,019.91	5/19	9,366.49	5/28	10,201.69

* * * * * END OF STATEMENT * * * * *

Check Register
bb91002 - Lawrence Kates
May 2010

Page 1
6/14/2010
01:00 PM

Chk Ctrl# Inv Ctrl#	Check Nu Inv Num	Not Rcn	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Pavee Ppty	Pavee Name Account Name	Amount	Notes
304265 450421	811 050310 -1	X	05/03/10 05/03/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	3.70	Starbucks
								3.70	
304266 450423	812 050310 -2	X	05/03/10 05/03/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	4.70	Starbucks
								4.70	
304267 450424	813 050310 -3	X	05/03/10 05/03/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	7.00	San Sai Restaurant
								7.00	
304268 450425	814 050310 -4	X	05/03/10 05/03/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	8.43	Subway
								8.43	
304269 450426	815 050310 -5	X	05/03/10 05/03/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70287	91002	HOUSEHOLD EXP	10.86	Rite Aid
								10.86	
304270 450427	816 050310 -6	X	05/03/10 05/03/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	16.71	Vons
								16.71	
304271 450428	817 050310 -7	X	05/03/10 05/03/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					75033	91002	BOAT REPAIR & M	29.36	West Marine
								29.36	
304272 450429	818 050310 -8	X	05/03/10 05/03/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70240	91002	GAS & MILEAGE	39.67	Chevron Gas
								39.67	
304273 450430	819 050310 -9	X	05/03/10 05/03/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70287	91002	HOUSEHOLD EXP	130.49	Fry's Electronics
								130.49	
304274 450431	820 050410 -1	X	05/04/10 05/04/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	9.78	Albertsons
								9.78	
304275 450432	821 050410 -2	X	05/04/10 05/04/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	10.86	Von's
								10.86	
304276 450433	822 050410 -3	X	05/04/10 05/04/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	13.04	Von's
								13.04	
304277 450434	823 050410 -4	X	05/04/10 05/04/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70240	91002	GAS & MILEAGE	30.63	Chevron Gas
								30.63	

Check Register
bb91002 - Lawrence Kates
May 2010

Page 2
6/14/2010
01:00 PM

Chk Ctrl# Inv Ctrl#	Check Nu Inv Num	Not Rcn	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
304289 450475	824 050610	X	05/06/10 05/06/10	05/10	bb91002	ban480c	Banner Bank - Debit		Beachcomber
					70203	91002	FOOD & CLOTHIN	<u>25.00</u> 25.00	
304290 450480	825 050710 -1	X	05/07/10 05/07/10	05/10	bb91002	ban480c	Banner Bank - Debit		Shanghai Pine Garden
					70203	91002	FOOD & CLOTHIN	<u>19.00</u> 19.00	
304291 450481	826 050710 -2	X	05/07/10 05/07/10	05/10	bb91002	ban480c	Banner Bank - Debit		Ruby's Diner
					70203	91002	FOOD & CLOTHIN	<u>40.00</u> 40.00	
304292 450482	827 050710 -3	X	05/07/10 05/07/10	05/10	bb91002	ban480c	Banner Bank - Debit		Fry's Electronics
					70287	91002	HOUSEHOLD EXP	<u>144.35</u> 144.35	
304293 450483	828 050710 -4	X	05/07/10 05/07/10	05/10	bb91002	ban480c	Banner Bank - Debit		Ruby's Shake Shack
					70203	91002	FOOD & CLOTHIN	<u>19.00</u> 19.00	
304294 450484	829 050710 -5	X	05/07/10 05/07/10	05/10	bb91002	ban480c	Banner Bank - Debit		Park Avenue Cafe
					70203	91002	FOOD & CLOTHIN	<u>110.00</u> 110.00	
304295 450486	830 050810 -1	X	05/08/10 05/08/10	05/10	bb91002	ban480c	Banner Bank - Debit		Fry's Electronics
					70287	91002	HOUSEHOLD EXP	<u>106.04</u> 106.04	
304296 450487	831 050810 -2	X	05/08/10 05/08/10	05/10	bb91002	ban480c	Banner Bank - Debit		Starbucks
					70203	91002	FOOD & CLOTHIN	<u>3.30</u> 3.30	
304297 450488	832 050910 -1	X	05/09/10 05/09/10	05/10	bb91002	ban480c	Banner Bank - Debit		Fry's
					70203	91002	FOOD & CLOTHIN	<u>68.74</u> 68.74	
304298 450489	833 050910 -2	X	05/09/10 05/09/10	05/10	bb91002	ban480c	Banner Bank - Debit		Exxon Gas
					70240	91002	GAS & MILEAGE	<u>45.45</u> 45.45	
304299 450491	834 050910 -3	X	05/09/10 05/09/10	05/10	bb91002	ban480c	Banner Bank - Debit		Travel Traders
					70203	91002	FOOD & CLOTHIN	<u>30.45</u> 30.45	
304442 450620	835 051010	X	05/10/10 05/10/10	05/10	bb91002	ban480c	Banner Bank - Debit		Wilma's Patio
					70203	91002	FOOD & CLOTHIN	<u>37.00</u> 37.00	
304444 450621	836 051010 -2	X	05/10/10 05/10/10	05/10	bb91002	ban480c	Banner Bank - Debit		Pannini Cafe
					70203	91002	FOOD & CLOTHIN	<u>46.00</u> 46.00	

Check Register
bb91002 - Lawrence Kates
May 2010

Page 3
6/14/2010
01:00 PM

Chk Ctrl# Inv Ctrl#	Check Nu Inv Num	Not Rcn	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
304445 450622	837 051010 -3	X	05/10/10 05/10/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	79.00	Hyatt Regency
								79.00	
304452 450625	838 051110 -1	X	05/11/10 05/11/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	39.00	Panini Cafe
								39.00	
304453 450626	839 051110 -2	X	05/11/10 05/11/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	102.00	Blue Water Grill
								102.00	
304454 450627	840 051210	X	05/12/10 05/12/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	12.00	Ruby's Diner
								12.00	
304464 450650	841 051310 -1	X	05/13/10 05/13/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					75033	91002	BOAT REPAIR & M	29.36	Boat US
								29.36	
304465 450651	842 051310 -2	X	05/13/10 05/13/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	4.08	Z Pizza
								4.08	
304466 450652	843 051310 -3	X	05/13/10 05/13/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	20.00	Wilma's Patio
								20.00	
304467 450653	844 051410 -1	X	05/14/10 05/14/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	14.45	Von's
								14.45	
304468 450654	845 051510 -1	X	05/15/10 05/15/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	39.14	Staples
								39.14	
304469 450655	846 051510 -2	X	05/15/10 05/15/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	8.58	Husky Boy Burgers
								8.58	
304470 450656	847 051610 -1	X	05/16/10 05/16/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70287	91002	HOUSEHOLD EXP	170.43	Fry's Electronics
								170.43	
304471 450657	848 051610 -2	X	05/16/10 05/16/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70182	91002	ENTERTAINMENT	50.00	OC Parks
								50.00	
304472 450658	849 051710 -1	X	05/16/10 05/16/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	64.33	Vons
								64.33	

Check Register
bb91002 - Lawrence Kates
May 2010

Page 4
6/14/2010
01:00 PM

Chk Ctrl# Inv Ctrl#	Check Nu Inv Num	Not Rcn	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
304583 450810	850 051710 -2	X	05/17/10 05/17/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	<u>3.43</u> 3.43	Harbor Deli
304584 450811	851 051710 -3	X	05/17/10 05/17/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	<u>6.50</u> 6.50	Slayers Golden Spoon
304585 450812	852 051710 -4	X	05/17/10 05/17/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	<u>7.26</u> 7.26	McDonald's
304586 450813	853 051710 -5	X	05/17/10 05/17/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	<u>8.58</u> 8.58	Husky oy Burgers
304587 450814	854 051710 -6	X	05/17/10 05/17/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70203	91002	FOOD & CLOTHIN	<u>9.54</u> 9.54	Chevron
304588 450815	855 051710 -7	X	05/17/10 05/17/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70182	91002	ENTERTAINMENT	<u>35.00</u> 35.00	OC Parks
304589 450816	856 051710 -8	X	05/17/10 05/17/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70287	91002	HOUSEHOLD EXP	<u>39.14</u> 39.14	Staples
304590 450817	857 051710 -	X	05/17/10 05/17/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70182	91002	ENTERTAINMENT	<u>49.55</u> 49.55	OC Parks
304591 450818	858 051710 -Re	X	05/17/10 05/17/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70182	91002	ENTERTAINMENT	<u>-49.55</u> -49.55	OC Parks
304592 450819	859 051710 -9	X	05/17/10 05/17/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70240	91002	GAS & MILEAGE	<u>49.55</u> 49.55	Chevron Gas
304593 450820	860 051710 -10	X	05/17/10 05/17/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70182	91002	ENTERTAINMENT	<u>50.00</u> 50.00	OC Parks
304594 450821	861 051710 -11	X	05/17/10 05/17/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					75033	91002	BOAT REPAIR & M	<u>65.22</u> 65.22	West Marine
304595 450822	862 051710 -12	X	05/17/10 05/17/10	05/10	bb91002	ban480c	Banner Bank - Debit		
					70287	91002	HOUSEHOLD EXP	<u>170.43</u> 170.43	Fry's Electronics

Check Register
bb91002 - Lawrence Kates
May 2010

Page 5
6/14/2010
01:00 PM

Chk Ctrl# Inv Ctrl#	Check Nu Inv Num	Not Rcn	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
304596 450823	863 051810 -1	X	05/18/10 05/18/10	05/10	bb91002	ban480c	Banner Bank - Debit		McDonald's
					70203	91002	FOOD & CLOTHIN	6.82 6.82	
304597 450824	864 051810 -2	X	05/18/10 05/18/10	05/10	bb91002	ban480c	Banner Bank - Debit		Park Avenue Cafe
					70203	91002	FOOD & CLOTHIN	42.00 42.00	
304598 450825	865 051910 -1	X	05/19/10 05/19/10	05/10	bb91002	ban480c	Banner Bank - Debit		Vons
					70203	91002	FOOD & CLOTHIN	48.15 48.15	
304599 450826	866 051910 -2	X	05/19/10 05/19/10	05/10	bb91002	ban480c	Banner Bank - Debit		Z Pizza
					70203	91002	FOOD & CLOTHIN	4.08 4.08	
304600 450827	867 051910 -3	X	05/19/10 05/19/10	05/10	bb91002	ban480c	Banner Bank - Debit		Slayters Golden Spoon
					70203	91002	FOOD & CLOTHIN	6.50 6.50	
304601 450828	868 051610 -2	X	05/16/10 05/16/10	05/10	bb91002	ban480c	Banner Bank - Debit		Reverse duplicate entry control #4506
					70182	91002	ENTERTAINMENT	-50.00 -50.00	
304602 450829	869 051610 -1	X	05/16/10 05/16/10	05/10	bb91002	ban480c	Banner Bank - Debit		Reverse duplicate entry Control #4506
					70287	91002	HOUSEHOLD EXP	-170.43 -170.43	
304603 450830	870 051510 -2	X	05/15/10 05/15/10	05/10	bb91002	ban480c	Banner Bank - Debit		Reverse duplicate entry control #4506
					70203	91002	FOOD & CLOTHIN	-8.58 -8.58	
304604 450831	871 051510 -1	X	05/15/10 05/15/10	05/10	bb91002	ban480c	Banner Bank - Debit		Reversal of duplicate entry control #45
					70203	91002	FOOD & CLOTHIN	-39.14 -39.14	
304605 450832	872 051710 -7	X	05/17/10 05/17/10	05/10	bb91002	ban480c	Banner Bank - Debit		Reversal of refunded entry control #45
					70182	91002	ENTERTAINMENT	-35.00 -35.00	
304611 450845	873 052010 -1	X	05/20/10 05/20/10	05/10	bb91002	ban480c	Banner Bank - Debit		Starbucks
					70203	91002	FOOD & CLOTHIN	3.85 3.85	
304612 450846	874 052010 -2	X	05/20/10 05/20/10	05/10	bb91002	ban480c	Banner Bank - Debit		McDonald's
					70203	91002	FOOD & CLOTHIN	6.82 6.82	
304613 450847	875 052110 -1	X	05/20/10 05/21/10	05/10	bb91002	ban480c	Banner Bank - Debit		Vons
					70203	91002	FOOD & CLOTHIN	58.64 58.64	

Check Register
bb91002 - Lawrence Kates
May 2010

Page 6
6/14/2010
01:00 PM

Chk Ctrl# Inv Ctrl#	Check Nu Inv Num	Not Rcn	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
304614 450848	876 052110 -2	X	05/21/10 05/21/10	05/10	bb91002	ban480c	Banner Bank - Debit		Starbucks
					70203	91002	FOOD & CLOTHIN	<u>4.65</u> 4.65	
304615 450849	877 052110 -3	X	05/21/10 05/21/10	05/10	bb91002	ban480c	Banner Bank - Debit		Slayters Golden Spoon
					70203	91002	FOOD & CLOTHIN	<u>6.50</u> 6.50	
304616 450850	878 052110 -4	X	05/21/10 05/21/10	05/10	bb91002	ban480c	Banner Bank - Debit		Chevron
					70240	91002	GAS & MILEAGE	<u>41.37</u> 41.37	
304617 450851	879 052210 -1	X	05/22/10 05/22/10	05/10	bb91002	ban480c	Banner Bank - Debit		Vons
					70203	91002	FOOD & CLOTHIN	<u>49.24</u> 49.24	
304618 450852	880 052210 -2	X	05/22/10 05/22/10	05/10	bb91002	ban480c	Banner Bank - Debit		Staples
					70287	91002	HOUSEHOLD EXP	<u>33.26</u> 33.26	
304619 450853	881 052210 -3	X	05/22/10 05/22/10	05/10	bb91002	ban480c	Banner Bank - Debit		Wal-mart
					70287	91002	HOUSEHOLD EXP	<u>61.96</u> 61.96	
304620 450854	882 052310	X	05/23/10 05/23/10	05/10	bb91002	ban480c	Banner Bank - Debit		Vons
					70203	91002	FOOD & CLOTHIN	<u>16.88</u> 16.88	
304680 450934	883 052410	X	05/24/10 05/24/10	05/10	bb91002	ban480c	Banner Bank - Debit		Vons
					70203	91002	FOOD & CLOTHIN	<u>75.61</u> 75.61	
304693 450992	884 052610	X	05/26/10 05/26/10	05/10	bb91002	ban480c	Banner Bank - Debit		Starbucks
					70203	91002	FOOD & CLOTHIN	<u>3.80</u> 3.80	
304694 450993	885 052710 -1	X	05/27/10 05/27/10	05/10	bb91002	ban480c	Banner Bank - Debit		Vons
					70203	91002	FOOD & CLOTHIN	<u>92.16</u> 92.16	
304695 450994	886 052710 -2	X	05/27/10 05/27/10	05/10	bb91002	ban480c	Banner Bank - Debit		Chevron Gas
					70240	91002	GAS & MILEAGE	<u>45.27</u> 45.27	
304745 451099	887 052810	X	05/28/10 05/28/10	05/10	bb91002	ban480c	Banner Bank - Debit		Starbucks
					70203	91002	FOOD & CLOTHIN	<u>3.80</u> 3.80	
Total Checks								<u>2,394.79</u>	

Debtor LAWRENCE KATES

Report Mo/Yr 05/2010

UST-31, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS & REQUIRED DOCUMENTATION

Answer all question on Pages 1 and 2 of Form UST-30. Attach a completed **UST-31 CONTINUATION SHEET** (this page) for each bank account or other source of disbursements (i.e. trust accounts of attorneys or disbursing agents). Attach to each continuation sheet all relevant supporting documentation including bank statements and disbursement detail (listing the date, amount, and payee of each disbursement). Do not include transfers between accounts.

Also, if real property was sold, attach a closing or settlement statement or a similar report of sale (i.e. from an auctioneer) detailing the date, gross sale proceeds, and all expenses of the sale (sales commissions, taxes & fees), payoffs to creditors (both unsecured and secured), and finally, the amount of any remaining funds or net sales proceeds received by the debtor. Include similar documents for sales of other types of assets made outside the ordinary course. If the sole source of disbursements for this reporting period was through escrow or auction, statements of those transaction may be included with this report in lieu of UST-31 CONTINUATION SHEETS.

Depository (bank) name	⇒	CIBC
Account number	⇒	77-20335
1.) Account Holder (select one):		Bank Statement End Date: 05/04/2010
<input checked="checked" type="checkbox"/> Debtor (or Debtor's Subsidiary/Affiliates) <input type="checkbox"/> Attorney or Disbursing Agent		
2.) Identification or purpose of this account (select one):		
<input type="checkbox"/> Business account <input type="checkbox"/> Trust account <input checked="checked" type="checkbox"/> Personal account (individual or joint case only) <input type="checkbox"/> Other account (identify)		Amounts in this column are in Canadian Dollars
3.) Account Summary:		
Beginning cash balance	a.	10,110.00
Add: Transfers in from other debtor account(s)	b.	-
Deposits to this account	c.	-
Total cash available this month	d.	10,110.00
Subtract: Transfers out to other debtor account(s)	e.	-
Disbursements from this account (sum of checks written plus cash withdrawals, if any)	f.	-
Adjustments, if any (explain) <small>April service charge - \$3.90 bank credited back + \$3.90</small>	g.	-
Ending cash balance	h.	10,110.00
4.) Does this CONTINUATION SHEET include:		Yes No
Monthly bank statement(s) or trust account ledger(s)?		<input checked="checked" type="checkbox"/> <input type="checkbox"/>
A detailed list of disbursements (e.g., check register or disbursement journal)?		<input checked="checked" type="checkbox"/> <input type="checkbox"/>

UST-31 CONTINUATION SHEET, Number _____ of _____



Account Details

June 10, 2010 at 05:11pm Eastern time

Account Type:	Chequing
Transit Number:	09920
Account Number:	77-20335
Balance ¹ :	\$10,110.00
Available Funds ² :	\$10,110.00

Past Transactions - April 05, 2010 to May 04, 2010

Date	Transactions	Debit	Credit	End of Day Balance ³
April 30, 2010	Branch Transaction SERVICE CHARGE DISCOUNT		\$3.90	\$10,110.00
April 30, 2010	Branch Transaction SERVICE CHARGE	\$3.90		...

¹ Balance column shows the amount of money in your account, including any funds on hold.

² Available Funds is your Balance minus any funds on hold plus any overdraft limit, representing money available for immediate use in your account.

³ End of Day Balance will only appear for dates previous to the last 2 business days.

* Foreign Currency Conversion Fee - If you withdraw foreign currency from a bank machine located outside of Canada, you are charged the same conversion rate CIBC is required to pay, plus an administration fee of 2.5% of the converted amount (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

Please Note:

Transactions from today are reflected in your balance, but may not be displayed on this page if you recently updated your bankbook, if a paper statement was recently issued, or if a transaction is backdated. These transactions will appear in your history the following business day.

For questions and/or disputes about service fees or Non-Sufficient Fund (NSF) charges, please call Telephone Banking at 1-800-465-2422. You can also view a list of [service charges and account fees](#).

1015

Check Register
ci91010 - Lawrence Kates
May 2010

Page 1
6/14/2010
11:36 AM

Chk Ctrl#	Check Nu	Not	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Rcn	Inv Date	Month	Exp Acct	Ppty	Account Name		
								0.00	



10,110 CAD (CAD = Canadian dollar)		
Date:	USD = U.S. dollar (noon)	Exchange rate:
31 May 2010	9,663.54 USD	0.9558 (1.0462)

If you have selected a weekend date, the nearest business dates are used instead.

Conversions are based on Bank of Canada "nominal rates", which are neither buying nor selling rates. Rates available from financial institutions will likely differ.

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Debtor LAWRENCE KATES

Report Mo/Yr 05/2010

UST-31, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS & REQUIRED DOCUMENTATION

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Depository (bank) name	⇒	HSBC Bank
Account number	⇒	1687704510

1.) Account Holder (select one):

☒ Debtor (or Debtor's Subsidiary/Affiliates)

☐ Attorney or Disbursing Agent

2.) Identification or purpose of this account (select one):

☐ Business account

☐ Trust account

☒ Personal account (individual or joint case only)

☐ Other account (identify)

3.) Account Summary:

Beginning cash balance	a.	2,440.23
Add: Transfers in from other debtor account(s)	b.	-
Deposits to this account	c.	-
Total cash available this month	d.	2,440.23
Subtract: Transfers out to other debtor account(s)	e.	-
Disbursements from this account (sum of checks written plus cash withdrawals, if any)	f.	-
Adjustments, if any (explain) May Interest	g.	0.19
Ending cash balance	h.	2,440.42

4.) Does this CONTINUATION SHEET include:

Monthly bank statement(s) or trust account ledger(s)?	Yes	No	
	<input checked="checked" type="checkbox"/>	<input type="checkbox"/>	
A detailed list of disbursements (e.g., check register or disbursement journal)?	<input checked="checked" type="checkbox"/>	<input type="checkbox"/>	

UST-31 CONTINUATION SHEET, Number _____ of _____

HSBC PREMIER

HSBC Premier
Statement of Account
Account Number 168-70451-0

May 1, 2010 - May 28, 2010
Page 1 of 1

|||||
LAWRENCE KATES
1111 BAYSIDE DR STE 111 32-00168P
CORONA DL MAR CA 92625-1762

Questions?
Call 1-888-662-HSBC or write:
HSBC
Domestic Private Banking
445 No. Bedford Drive, 2nd Floor
Beverly Hills, CA 90210

Effective July 1, 2010, the fee associated with Insufficient Funds and Unavailable Funds to your HSBC Premier and Private Banking personal checking accounts will be reduced to \$0 per incident.

DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 05/28/2010

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
CHECKING ACCOUNTS						
HSBC PREMIER	168-70451-0	.45	2,440.23	0.19	0.00	2,440.42
TOTAL CHECKING						\$2,440.42
TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF MAY 28:						\$2,440.42

ACCOUNT DETAIL

HSBC PREMIER 168-70451-0 Domestic Private Banking
LAWRENCE KATES

ADD THIS AMOUNT TO YOUR RECORDS: \$0.19
(INTEREST POSTED TO YOUR ACCOUNT DURING THIS PERIOD)
DATE OF YOUR LAST STATEMENT WAS: APR 30, 2010

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
05/28/10	INTEREST EARNED AND PAID FROM 05/01/10 THROUGH 05/28/10 INCLUSIVE AVERAGE DAILY LEDGER BALANCE \$2,440.23 ANNUAL PERCENTAGE YIELD EARNED 0.10%		.19	2,440.42

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify us.

4500

Check Register
hs91002 - Lawrence Kates
May 2010

Page 1
6/14/2010
11:37 AM

Chk Ctrl#	Check Nu	Not	Chk Date	Post	Bank	Pavee	Pavee Name	Amount	Notes
Inv Ctrl#	Inv Num	Rcn	Inv Date	Mnth	Exp Acct	Ppty	Account Name		
								0.00	

Debtor LAWRENCE KATES

Report Mo/Yr 05/2010

UST-31, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS & REQUIRED DOCUMENTATION

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Also, if real property was sold, attach a closing or settlement statement or a similar report of sale (i.e. from an auctioneer) detailing the date, gross sale proceeds, and all expenses of the sale (sales commissions, taxes & fees), payoffs to creditors (both unsecured and secured), and finally, the amount of any remaining funds or net sales proceeds received by the debtor. Include similar documents for sales of other types of assets made outside the ordinary course. If the sole source of disbursements for this reporting period was through escrow or auction, statements of those transaction may be included with this report in lieu of UST-31 CONTINUATION SHEETS.

Depository (bank) name	⇒	North Shore Credit Union
Account number	⇒	88054
1.) Account Holder (select one):		Bank Statement End Date: 05/15/2010
<input checked="checked" type="checkbox"/> Debtor (or Debtor's Subsidiary/Affiliates) <input type="checkbox"/> Attorney or Disbursing Agent		
2.) Identification or purpose of this account (select one):		
<input type="checkbox"/> Business account <input type="checkbox"/> Trust account <input checked="checked" type="checkbox"/> Personal account (individual or joint case only) <input type="checkbox"/> Other account (identify)		Amounts in this column are in Canadian Dollars
3.) Account Summary:		
Beginning cash balance	a.	138,672.86
Add: Transfers in from other debtor account(s)	b.	-
Deposits to this account	c.	-
Total cash available this month	d.	138,672.86
Subtract: Transfers out to other debtor account(s)	e.	-
\$27,467.97 USD Disbursements from this account (sum of checks written plus cash withdrawals, if any)	f.	28,736.99
Adjustments, if any (explain)	g.	-
Ending cash balance \$105,081.12 USD	h.	109,935.87
4.) Does this CONTINUATION SHEET include:		
Monthly bank statement(s) or trust account ledger(s)?	Yes	No
	<input checked="checked" type="checkbox"/>	<input type="checkbox"/>
A detailed list of disbursements (e.g., check register or disbursement journal)?	<input checked="checked" type="checkbox"/>	<input type="checkbox"/>

UST-31 CONTINUATION SHEET, Number _____ of _____



15 May 2010

Relationship Number

6805403

Branch

25265
LAWRENCE KATES
1243 CHARTWELL PL
WEST VANCOUVER BC V7S 2S2

Park Royal
815 Main Street (The Village at Park Royal)
West Vancouver BC V7T 2Z3

604.982.8000
1.888.713.6728
www.nscu.com



BANKING

Chequing Premium - 01170005275169 - 00002

Date	Description	Withdrawals	Deposits	Balance
	Opening Balance			\$150,587.68
16 Apr	Cheque 85480	\$919.20		\$149,668.48
16 Apr	Cheque 85474	\$409.40		\$149,259.08
16 Apr	Cheque 85481	\$86.20		\$149,172.88
16 Apr	Cheque 85495	\$1,279.71		\$147,893.17
17 Apr	Cheque 85485	\$55.52		\$147,837.65
17 Apr	Cheque 85483	\$60.07		\$147,777.58
17 Apr	Cheque 85494	\$41.44		\$147,736.14
17 Apr	Cheque 85490	\$83.18		\$147,652.96
17 Apr	Cheque 85491	\$63.30		\$147,589.66
17 Apr	Cheque 85484	\$22.40		\$147,567.26
17 Apr	Cheque 85486	\$64.44		\$147,502.82
17 Apr	Cheque 85493	\$120.21		\$147,382.61
17 Apr	Cheque 85488	\$223.83		\$147,158.78
17 Apr	Cheque 85489	\$61.27		\$147,097.51
17 Apr	Cheque 85492	\$109.81		\$147,000.70
17 Apr	Cheque 85476	\$335.00		\$146,665.70
17 Apr	Cheque 85467	\$75.73		\$146,589.97
20 Apr	Cheque 85479	\$443.57		\$146,146.40
20 Apr	Cheque 85478	\$205.28		\$145,941.12
20 Apr	Cheque 85477	\$27.80		\$145,913.32
20 Apr	Cheque 85475	\$188.69		\$145,724.63
23 Apr	Cheque 85482	\$157.02		\$145,567.61
27 Apr	Cheque 85501	\$469.03		\$145,098.58
27 Apr	Cheque 85502	\$1,221.66		\$143,876.92

Stay active in your community. North Shore Credit Union is proud to support a number of worthwhile community events this summer. Keep up to date with all our sponsored events by visiting www.nscu.com/events.

Guaranteed deposit guarantee: As a member of North Shore Credit Union, your deposits are now 100% guaranteed by the Credit Union Deposit Insurance Corporation (CUDIC). CUDIC is a government corporation that guarantees deposits and non-equity shares of British Columbia credit unions as provided by the Financial Institutions Act.

Page 1 of 12

(continued from previous page)

Date	Description	Withdrawals	Deposits	Balance
28 Apr	Cheque 85499	\$1,908.91		\$141,972.01
28 Apr	Cheque 85504	\$173.25		\$141,798.76
28 Apr	Cheque 85500	\$67.38		\$141,731.38
28 Apr	Cheque 85496	\$546.00		\$141,185.38
28 Apr	Cheque 85503	\$89.55		\$141,095.83
29 Apr	Cheque 85505	\$96.44		\$140,999.39
30 Apr	Cheque 85498	\$240.50		\$140,758.89
30 Apr	Cheque 85497	\$375.09		\$140,383.80
6 May	Cheque 85517	\$42.27		\$140,341.53
6 May	Cheque 85513	\$48.14		\$140,293.39
6 May	Cheque 85515	\$54.99		\$140,238.40
6 May	Cheque 85514	\$61.27		\$140,177.13
6 May	Cheque 85511	\$61.27		\$140,115.86
6 May	Cheque 85512	\$75.73		\$140,040.13
6 May	Cheque 85516	\$150.59		\$139,889.54
8 May	Cheque 85508	\$83.80		\$139,805.74
8 May	Cheque 85507	\$188.69		\$139,617.05
9 May	Transfer to LOC or Loan	\$4,731.89		\$134,885.16
11 May	Cheque 85506	\$595.35		\$134,289.81
11 May	Cheque 85509	\$141.30		\$134,148.51
11 May	Cheque 85510	\$207.54		\$133,940.97
13 May	Cheque 85526	\$63.18		\$133,877.79
13 May	Cheque 85524	\$120.21		\$133,757.58
13 May	Cheque 85525	\$109.81		\$133,647.77
13 May	Cheque 85523	\$225.41		\$133,422.36
13 May	Cheque 85522	\$70.86		\$133,351.48
14 May	Cheque 85520	\$195.87		\$133,155.61
14 May	Cheque 85518	\$248.66		\$132,906.95
14 May	Cheque 85519	\$644.41		\$132,262.54
14 May	Cheque 85521	\$1,248.00		\$131,014.54

Total Debits: \$19,573.14

Total Credits: \$0.00

Cheques: 53

USD Chequing Regular - 01120005275185 - 00001

Date	Description	Withdrawals	Deposits	Balance
	Opening Balance			\$6.76
30 Apr	Effective 1 May: Package Service Charge	\$4.00		\$2.76

Total Debits: \$4.00

Total Credits: \$0.00

Cheques: 0

Membership A Equity Shares - 01300005275151 - 00002

15 May 2010

Relationship Number

8805403

Branch

Park Royal
815 Main Street (The Village at Park Royal)
West Vancouver BC V7T 2Z3

604.982.8000
1.888.713.6728
www.nscu.com

**account statement**

(continued from previous page)

Date	Description	Withdrawals	Deposits	Balance
Date	Description	Withdrawals	Deposits	Balance
	Opening Balance			\$25.39
				\$25.39

Total Debits: \$0.00

Total Credits: \$0.00

BORROWING

HomeFlex Residential Mortgage: Closed, Fixed Rate - 01190012212223 - 00003

Date	Description	Withdrawals	Deposits	Balance
	Interest Rate: 5.850%			
	Payment Frequency: Monthly on day 9			
	Past Due: \$0.00			
	Next Payment Due: \$4,731.89			
	Date Due: 09 JUN 2010			
	Opening Balance			\$678,338.68
9 May	Payment: Interest		\$3,222.44	\$678,336.63
9 May	Payment: Principal		\$1,509.45	\$676,829.23

Total Debits: \$0.00

Total Credits: \$4,731.89

This statement will be considered correct unless North Shore Credit Union is advised of any error or omission in writing by the member within 30 days of mailing the statement.

Check Register
ns91010 - Lawrence Kates
May 2010

Page 1
6/14/2010
01:39 PM

Chk Ctrl# Inv Ctrl#	Check Nu Inv Num	Not Rcn	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
304446 450623	31 050910	X	05/09/10 05/09/10	05/10	ns91010	nor815x	NorthShore Credit U		1239 Auto Loan payment #88054-001
					26004 80204	91010 91010	1ST MORTGAGE P INT EXP-1ST MOR	1,509.45 3,222.44	
								4,731.89	
304279 450435	85518 10Mar31-12	X	05/06/10 03/31/10	05/10	ns91010	dis750p	District of West Van		127237 Mar 31 - 1241 Chartwell
					70575	91010	WATER & SEWER-	248.66	
								248.66	
304280 450436	85519 10Mar31-12	X	05/06/10 03/31/10	05/10	ns91010	dis750p	District of West Van		111929 Mar 31 - 1243 Chartwell
					70575	91010	WATER & SEWER-	644.41	
								644.41	
304281 450438	85520 10Mar31-12	X	05/06/10 03/31/10	05/10	ns91010	dis750p	District of West Van		122296 Mar 31 - 1239 Chartwell
					70575	91010	WATER & SEWER-	195.87	
								195.87	
304282 450458	85521 10May6	X	05/06/10 05/06/10	05/10	ns91010	mai217p	Maitland Insurance		2006 Ford Escape(160KMR) insuranc
					70290	91010	INSURANCE-OTHE	1,248.00	
								1,248.00	
304283 450439	85522 10Apr21-87	X	05/06/10 04/21/10	05/10	ns91010	tel757p	TELUS Communica		604-925-8700 Apr 21
					70520	91010	TELEPHONE UTILI	70.88	
								70.88	
304284 450440	85523 10Apr23-33	X	05/06/10 04/23/10	05/10	ns91010	tel757p	TELUS Communica		604-925-3300 Apr 23
					70520	91010	TELEPHONE UTILI	225.41	
								225.41	
304285 450441	85524 10Apr23-35	X	05/06/10 04/23/10	05/10	ns91010	tel757p	TELUS Communica		604-925-3500 Apr 23
					70520	91010	TELEPHONE UTILI	120.21	
								120.21	
304286 450442	85525 10Apr23-31	X	05/06/10 04/23/10	05/10	ns91010	tel757p	TELUS Communica		604-925-3100 Apr 23
					70520	91010	TELEPHONE UTILI	109.81	
								109.81	
304287 450443	85526 10Apr21-60	X	05/06/10 04/21/10	05/10	ns91010	tel757p	TELUS Communica		604-925-6030 Apr 21
					70520	91010	TELEPHONE UTILI	63.18	
								63.18	
304357 450582	85527 477609		05/11/10 04/10/10	05/10	ns91010	bay244x	Bayden Robinson		repairs and eqpt rentals
					75050	91019	BUILDING REPAIR	1,130.95	
450583	478879		06/01/09		75050	91019	BUILDING REPAIR	1,575.00	May 16-31, 09 labor
								2,705.95	
304358 450310	85528 10Apr23-13		05/11/10 04/23/10	05/10	ns91010	for897x	FortisBC Inc.		19728806134 Apr 23 - 5790 Swick, me
					70160	91019	ELECTRIC UTILITI	336.70	
								336.70	
304359 450311	85529 10Apr23-48		05/11/10 04/23/10	05/10	ns91010	for897x	FortisBC Inc.		60024994067 Apr 23 - 5790 Swick, me

Check Register
ns91010 - Lawrence Kates
May 2010

Page 2
6/14/2010
01:39 PM

Chk Ctr# Inv Ctr#	Check Nu Inv Num	Not Rcn	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
					70160	91019	ELECTRIC UTILITI	1,370.12 1,370.12	
304360 450312	85530 10Apr23-93		05/11/10 04/23/10	05/10	ns91010	for897x	FortisBC Inc.		76081154239 Apr 23 - 170 Swick, met
					70160	91019	ELECTRIC UTILITI	200.19 200.19	
304443 450619	85531 10Apr23-71		05/11/10 04/23/10	05/10	ns91010	for897x	FortisBC Inc.		42623454156 Apr 23 meter 71060
					70160	91019	ELECTRIC UTILITI	27.53 27.53	
304489 450741	85532 296557		05/20/10 04/30/10	05/10	ns91010	arg312p	Argosy Pools Ltd.		Apr service - 1243 Chartwell
					70650	91010	POOL MAINT/SUP	183.75	
450753	29642		04/30/10		70650	91010	POOL MAINT/SUP	647.94 831.69	1243 Chartwell - Apr pool motor, pump
304491 450745	85533 10May4-12		05/20/10 05/04/10	05/10	ns91010	bch950c	BC Hydro		15717334856 May 4 - 1243 Chartwell
					70160	91010	ELECTRIC UTILITI	1,452.86 1,452.86	
304492 450751	85534 10May4-12		05/20/10 05/04/10	05/10	ns91010	bch950c	BC Hydro		5663338 May 4 - 1239 Chartwell
					70160	91010	ELECTRIC UTILITI	154.99 154.99	
304494 450739	85535 1526		05/20/10 05/14/10	05/10	ns91010	bot961x	Botanical Arts Gard		1243 chartwell - gardening 4/26-5/14
					70230	91010	GARDENING	3,119.55 3,119.55	
304495 450747	85536 990247207		05/20/10 04/30/10	05/10	ns91010	can656p	Canadian Springs		210081296 Apr 30 - 1243 Chartwell
					70287	91010	HOUSEHOLD EXP	28.60 28.60	
304499 450754	85537 10Apr30-LK		05/20/10 04/30/10	05/10	ns91010	hol950p	Hollyburn Country C		24450 Kates
					70150	91010	DUES, SUBS, BOO	632.31 632.31	
304500 450755	85538 10apr30-MK		05/20/10 04/30/10	05/10	ns91010	hol950p	Hollyburn Country C		49350 Mimi Kates
					70150	91010	DUES, SUBS, BOO	298.96 298.96	
304501 450738	85539 W65954		05/20/10 05/03/10	05/10	ns91010	kei140p	Keith Plumbing & H		install water filter under kitchen sink, re
					75260	91010	PLUMBING SUPPLI	306.90 306.90	
304503 450740	85540 107284440		05/20/10 04/23/10	05/10	ns91010	rog910p	Rogers Wireless Inc		107284440 Apr 23
					70520	91010	TELEPHONE UTILI	1,240.37 1,240.37	
304504 450744	85541 10May7-12		05/20/10 05/07/10	05/10	ns91010	sha246p	Shaw Cable		01002605132 May 7 - 1243 Chartwell
					70530	91010	TELEVISION & CA	211.46 211.46	

Check Register
ns91010 - Lawrence Kates
May 2010

Page 3
6/14/2010
01:39 PM

Chk Ctrl# Inv Ctrl#	Check Nu Inv Num	Not Rcn	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
304505 450756	85542 10May10-9		05/20/10 05/10/10	05/10	ns91010	tel757p	TELUS Communica		604-926-9643 May 10
					70520	91010	TELEPHONE UTILI	<u>281.44</u> 281.44	
304506 450757	85543 10MApr27-		05/20/10 04/27/10	05/10	ns91010	tel757p	TELUS Communica		604-921-4311 Apr 27
					70520	91010	TELEPHONE UTILI	<u>68.73</u> 68.73	
304507 450758	85544 10May7-87		05/20/10 05/07/10	05/10	ns91010	tel757p	TELUS Communica		250-764-8755 May 7
					70520	91019	TELEPHONE UTILI	<u>60.07</u> 60.07	
304508 450759	85545 10May7-		05/20/10 05/07/10	05/10	ns91010	tel757p	TELUS Communica		1251840308 May 7 - internet
					70520	91010	TELEPHONE UTILI	<u>2.24</u> 2.24	
304509 450760	85546 10May7-70		05/20/10 05/07/10	05/10	ns91010	tel757p	TELUS Communica		2850-764-7000 May 7
					70520	91019	TELEPHONE UTILI	<u>55.75</u> 55.75	
304510 450748	85547 10May3-12		05/20/10 05/03/10	05/10	ns91010	ter666x	Terasen Gas		777134 May 3 - 1243 Chartwell
					70250	91010	GAS UTILITIES	<u>1,052.08</u> 1,052.08	
304511 450761	85548 10May3-12		05/20/10 05/03/10	05/10	ns91010	ter666x	Terasen Gas		1302800 May 3 - 1239 chartwell
					70250	91010	GAS UTILITIES	<u>456.00</u> 456.00	
304512 450763	85549 10Apr30		05/20/10 04/30/10	05/10	ns91010	van207p	Van-Kel Irrigation		45145 Apr 30 parts
					75050	91010	BUILDING REPAIR	<u>120.78</u> 120.78	
304607 450835	85550 052110		05/21/10 05/21/10	05/10	ns91010	yne000p	Ynez Kates		Household allowance to NSCU
					70287	91010	HOUSEHOLD EXP	<u>6,000.00</u> 6,000.00	
304740 450836	85551 P4-10 2890		05/28/10 04/24/10	05/10	ns91010	sit540x	Site360 Consulting I		ALR lot line adjustment - Apr
					70510	91019	SURVEY, TITLE &	<u>63.40</u> 63.40	
Total Checks								28,736.99	



109,935.87 CAD
(CAD = Canadian dollar)

Date:

USD = U.S. dollar (noon)

Exchange rate:

31 May 2010


105,081.12 USD

0.9558 (1.0462)

If you have selected a weekend date, the nearest business dates are used instead.

Conversions are based on Bank of Canada "nominal rates", which are neither buying nor selling rates. Rates available from financial institutions will likely differ.

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 BANK OF CANADA BANQUE DU CANADA CELEBRATING 75 YEARS CÉLÉBRONS 75 ANS		
28,736.99 CAD (CAD = Canadian dollar)		
Date:	USD = U.S. dollar (noon)	Exchange rate:
31 May 2010	27,467.97 USD	0.9558 (1.0462)

If you have selected a weekend date, the nearest business dates are used instead.

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Debtor LAWRENCE KATES

Report Mo/Yr 05/2010

UST-31, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS & REQUIRED DOCUMENTATION

Answer all question on Pages 1 and 2 of Form UST-30. Attach a completed **UST-31 CONTINUATION SHEET** (this page) for each bank account or other source of disbursements (i.e. trust accounts of attorneys or disbursing agents). Attach to each continuation sheet all relevant supporting documentation including bank statements and disbursement detail (listing the date, amount, and payee of each disbursement). Do not include transfers between accounts.

Also, if real property was sold, attach a closing or settlement statement or a similar report of sale (i.e. from an auctioneer) detailing the date, gross sale proceeds, and all expenses of the sale (sales commissions, taxes & fees), payoffs to creditors (both unsecured and secured), and finally, the amount of any remaining funds or net sales proceeds received by the debtor. Include similar documents for sales of other types of assets made outside the ordinary course. If the sole source of disbursements for this reporting period was through escrow or auction, statements of those transaction may be included with this report in lieu of UST-31 CONTINUATION SHEETS.

Depository (bank) name	⇒	Royal Bank
Account number	⇒	00010-5604376
1.) Account Holder (select one):		Bank Statement End Date: 05/12/2010
<input checked="" type="checkbox"/>	Debtor (or Debtor's Subsidiary/Affiliates)	
<input type="checkbox"/>	Attorney or Disbursing Agent	
2.) Identification or purpose of this account (select one):		
<input type="checkbox"/>	Business account	
<input type="checkbox"/>	Trust account	
<input checked="" type="checkbox"/>	Personal account (individual or joint case only)	Amounts in this column are in Canadian Dollars
<input type="checkbox"/>	Other account (identify)	
3.) Account Summary:		
Beginning cash balance	a.	20,536.05
Add: Transfers in from other debtor account(s)	b.	-
Deposits to this account	c.	-
Total cash available this month	d.	20,536.05
Subtract: Transfers out to other debtor account(s)	e.	-
Disbursements from this account (sum of checks written plus cash withdrawals, if any)	f.	-
Adjustments, if any (explain) April Interest	g.	0.17
Ending cash balance \$19,629.34 USD	h.	20,536.22
4.) Does this CONTINUATION SHEET include:		
Monthly bank statement(s) or trust account ledger(s)?	Yes No	
	<input checked="" type="checkbox"/> <input type="checkbox"/>	
A detailed list of disbursements (e.g., check register or disbursement journal)?	<input checked="" type="checkbox"/> <input type="checkbox"/>	

UST-31 CONTINUATION SHEET, Number _____ of _____



Royal Bank of Canada
P.O. Bag Service 2650
Calgary AB T2P 2M7

Your RBC personal banking account statement

From April 12, 2010 to May 12, 2010

RBPDA30100_6414509_002 E D 012 00010
LAWRENCE KATES
1243 CHARTWELL PLACE
WEST VANCOUVER BC V7S 2S2

12706

Your account number: 00010-5604376

How to reach us: 1-800 ROYAL, 1-1
(1-800-769-2511)
www.rbcroyalbank.com/deposits

Summary of your account for this period

Signature Plus® Sixty-Plus® 00010-5604376

Royal Bank of Canada
1025 IV GEORGIA ST, VANCOUVER, BC V6E 3N9

Your opening balance on April 12, 2010	\$20,536.05
Total deposits into your account	+ 0.17
Total withdrawals from your account	- 0.00
Your closing balance on May 12, 2010	= \$20,536.22

Refer some friends. Enjoy some rewards. It's easy!

Refer friends to RBC Royal Bank® and enjoy great rewards. As a valued client, you are eligible to receive 5,000 RBC Rewards® points for each friend you refer up to 15,000 RBC Rewards points. That's enough for a short-haul flight, gift certificates or other great rewards. Spread the news and enjoy the rewards! Limited time offer some conditions apply. Visit rbc.com/refer and start referring today!

Details of your account activity

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
	Opening Balance			20,536.05
3 May	Deposit interest		0.17	20,536.22
	Closing Balance			\$20,536.22

Your overdraft limit is \$5,000

Please check this Account Statement without delay and advise us of any error or omission within 15 days of the statement date.

If you opted to receive cheque images, only images of the front of your cheques have been sent to you with this Account Statement. An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.

Please retain this statement for your records.

Registered trade-mark of Royal Bank of Canada, Royal Trust Corporation of Canada and The Royal Trust Company are licensees of the trade-mark.

Royal Bank of Canada GST Registration Number: R105240165

Royal Trust Corporation of Canada GST Registration Number: R101646868

The Royal Trust Company GST Registration Number: R105249261

Check Register
rb91010 - Lawrence Kates
May 2010

Page 1
6/14/2010
11:40 AM

Chk Ctrl#	Check Nu	Not	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Rcn	Inv Date	Mnth	Exp Acct	Ppty	Account Name		
								0.00	



20,536.22 CAD
(CAD = Canadian dollar)

Date:

USD = U.S. dollar (noon)

Exchange rate:

31 May 2010

19,629.34 USD

0.9558 (1.0462)

If you have selected a weekend date, the nearest business dates are used instead.

Conversions are based on Bank of Canada "nominal rates", which are neither buying nor selling rates. Rates available from financial institutions will likely differ.

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Debtor LAWRENCE KATES

Report Mo/Yr 05/2010

UST-31, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS & REQUIRED DOCUMENTATION

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Depository (bank) name	⇒	Scotia Bank
Account number	⇒	82990 01371 89
1.) Account Holder (select one):		
<input checked="" type="checkbox"/>	Debtor (or Debtor's Subsidiary/Affiliates)	
<input type="checkbox"/>	Attorney or Disbursing Agent	
2.) Identification or purpose of this account (select one):		
<input type="checkbox"/>	Business account	
<input type="checkbox"/>	Trust account	
<input checked="" type="checkbox"/>	Personal account (individual or joint case only)	
<input type="checkbox"/>	Other account (identify)	
		Amounts in this column are in Canadian Dollars
3.) Account Summary:		
Beginning cash balance	a.	10,109.54
Add: Transfers in from other debtor account(s)	b.	-
Deposits to this account	c.	-
Total cash available this month	d.	10,109.54
Subtract: Transfers out to other debtor account(s)	e.	-
Disbursements from this account (sum of checks written plus cash withdrawals, if any)	f.	-
Adjustments, if any (explain)	g.	-
Ending cash balance	h.	10,109.54
		\$9,663.10 USD
4.) Does this CONTINUATION SHEET include:		
Monthly bank statement(s) or trust account ledger(s)?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
A detailed list of disbursements (e.g., check register or disbursement journal)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

UST-31 CONTINUATION SHEET, Number _____ of _____

Check Register
sb91010 - Lawrence Kates
May 2010

Page 1
6/14/2010
11:42 AM

Chk Ctrl#	Check Nu	Not	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Rcn	Inv Date	Mnth	Exp Acct	Ppty	Account Name		
								0.00	



10,109.54 CAD
(CAD = Canadian dollar)

Date:

USD = U.S. dollar (noon)

Exchange rate:

31 May 2010

9,663.10 USD

0.9558 (1.0462)

If you have selected a weekend date, the nearest business dates are used instead.

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Debtor LAWRENCE KATES

Report Mo/Yr 05/2010

UST-31, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS & REQUIRED DOCUMENTATION

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Depository (bank) name	⇒	Sterling Savings Bank
Account number	⇒	59998135388
1.) Account Holder (select one):		
<input checked="" type="checkbox"/>	Debtor (or Debtor's Subsidiary/Affiliates)	
<input type="checkbox"/>	Attorney or Disbursing Agent	
2.) Identification or purpose of this account (select one):		
<input type="checkbox"/>	Business account	
<input type="checkbox"/>	Trust account	
<input checked="" type="checkbox"/>	Personal account (individual or joint case only)	
<input type="checkbox"/>	Other account (identify)	
3.) Account Summary:		
Beginning cash balance	a.	12,246.28
Add: Transfers in from other debtor account(s)	b.	-
Deposits to this account	c.	-
Total cash available this month	d.	12,246.28
Subtract: Transfers out to other debtor account(s)	e.	7,000.00
Disbursements from this account (sum of checks written plus cash withdrawals, if any)	f.	-
Adjustments, if any (explain)	g.	-
Ending cash balance	h.	5,246.28
4.) Does this CONTINUATION SHEET include:		
Monthly bank statement(s) or trust account ledger(s)?	Yes	No
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A detailed list of disbursements (e.g., check register or disbursement journal)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

UST-31 CONTINUATION SHEET, Number _____ of _____



Page 1 of 2 100
Acct# 59998135388
0 0

0062

Statement Period
05/01/10 - 05/31/10

LAWRENCE KATES
ITF
79 TYEE DR
POINT ROBERTS, WA 98281

Point Roberts
(360) 945-6161

Don't have a check card? Ask us about one today!

SUMMARY OF YOUR ACCOUNTS

CONSUMER FREE CHECKING

Account #59998135388

Beginning Balance	\$12,246.28
Deposits/Additions	\$0.00
Withdrawals	\$-7,000.00
Ending Balance	\$5,246.28

Low Balance	\$5,246.28
Average Balance	\$10,439.80

Service Charge	\$0.00
Withholding	\$0.00

Interest Earned This Period	\$0.00
Interest Paid Year To Date	\$0.00
Annual Percentage Yield Earned	0.00%

Fee Summary	
This Period	
NSF Return Items Fees	\$0.00
Overdraft Paid Item Fee	\$0.00
Year To Date	
NSF Return Items Fees	\$0.00
Overdraft Paid Item Fee	\$0.00



Statement Period
05/01/10 - 05/31/10

Page 2 of 2
Acct# 59998135388

Activity for Checking Account 59998135388

Check Register

<u>Ck #</u>	<u>Amount</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>	<u>Date</u>
80002	7,000.00	05/24						

Total checks paid: 1 for \$7,000.00 (* indicates out of sequence)

Check Register
ss91002 - Lawrence Kates
May 2010

Page 1
6/14/2010
11:46 AM

Chk Ctrl#	Check Nu	Not	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Rcn	Inv Date	Mnth	Exp Acct	Ppty	Account Name		
304608	80002		05/21/10	05/10	ss91002	91002b	Lawrence Kates		
450837	052110		05/21/10						Txf frss91002 to bw91002
					00980	91002	CASH IN TRANSIT	7,000.00	
								7,000.00	
							Total Checks	7,000.00	

Debtor LAWRENCE KATES

Report Mo/Yr 05/2010

UST-31, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS & REQUIRED DOCUMENTATION

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Depository (bank) name	⇒	Bank of America
Account number	⇒	4850-0576-8810
1.) Account Holder (select one):		
<input type="checkbox"/>	Debtor (or Debtor's Subsidiary/Affiliates)	
<input checked="" type="checkbox"/>	Attorney or Disbursing Agent	
2.) Identification or purpose of this account (select one):		
<input type="checkbox"/>	Business account	
<input checked="" type="checkbox"/>	Trust account	
<input type="checkbox"/>	Personal account (individual or joint case only)	
<input type="checkbox"/>	Other account (identify)	
3.) Account Summary:		
Beginning cash balance	a.	3,474,714.74
Add: Transfers in from other debtor account(s)	b.	-
Deposits to this account	c.	92,136.37
Total cash available this month	d.	3,566,851.11
Subtract: Transfers out to other debtor account(s)	e.	888,125.00
Disbursements from this account (sum of checks written plus cash withdrawals, if any)	f.	-
Adjustments, if any (explain) + \$1,077.02 Interest - \$531.13 Service Charge	g.	545.89
Ending cash balance	h.	2,679,272.00
4.) Does this CONTINUATION SHEET include:		
Monthly bank statement(s) or trust account ledger(s)?	Yes	No
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A detailed list of disbursements (e.g., check register or disbursement journal)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

UST-31 CONTINUATION SHEET, Number _____ of _____



Bank of America

Bank of America, N.A.
P.O. Box 788
Wichita, KS 67201



A

Page 1 of 3
Statement Period
05/01/10 through 05/31/10
EO P PA OA 43
Enclosures 0
Account Number 4850 0576 8810

BD 06/07 0 0342 562 174 028666 #001 AT 0.357

GRAHAM & DUNN PC FBO
LAWRENCE KATES
ATTN: KATHRYN TANNER
2801 ALASKAN WAY STE 300 PIER 70
SEATTLE WA 98121-1128

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For additional information or service, you may call:
1.888.400.9009 Customer Service

Or you may write to:
Bank of America, N.A.
P.O. Box 798
Wichita, KS 67201

Deposit Accounts

Bank of America Analyzed Business Investment Account

GRAHAM & DUNN PC FBO LAWRENCE KATES

Your Account at a Glance

Account Number	4850 0576 8810	Statement Beginning Balance	\$3,474,714.74
Statement Period	05/01/10 through 05/31/10	Amount of Deposits/Credits	\$93,213.39
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$888,656.13
Number of Withdrawals/Debits	3	Statement Ending Balance	\$2,679,272.00
Number of Days in Cycle	31	Average Collected Balance	\$3,170,291.57
		Average Ledger Balance	\$3,170,291.57
		Service Charge	\$531.13

Interest Information

Amount of Interest Paid	\$1,077.02	Interest Paid Year-to-Date	\$6,374.89
Annual Percentage Yield Earned This Statement Period	0.40%	Withholding Year-to-Date	\$0.00

Graham & Dunn, PC
Matter Trust Balances Detail Report

Search Description:

MatterID 'M40082-C05389'

Period: April 1, 2010 - May 31, 2010

102.101: Cash-BofA IOLTA

M40082-C05389: Kates, Lawrence / Chapter 11

Beginning Balance: 3,573,801.41

Date	Entry No	Check No.	Payee	Journal Desc	Amount
4/1/2010	366868		Deposit	In Accordance with Order	92,136.37
4/22/2010	368925		Deposit	Wire funds to North Region	-99,714.00
4/30/2010	370366		Deposit	APR 2010 net of interest/fee	627.33
5/11/2010	370367	112585	Lawrence Kates Trust Account	Transfer from IOLTA Acct	-92,136.37
5/11/2010	370369		Deposit	Hill Crest County Club	92,136.37
5/19/2010	371177		Deposit	wire funds to North Region	-707,592.00
5/20/2010	371364		Deposit	wire funds to North Region	-180,533.00
5/31/2010	373100		Deposit	JUNE 2010 net of	545.89
Ending Balance:					2,679,272.00

UST-31, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS & REQUIRED DOCUMENTATION

Answer all question on Pages 1 and 2 of Form UST-30. Attach a completed **UST-31 CONTINUATION SHEET** (this page) for each bank account or other source of disbursements (i.e. trust accounts of attorneys or disbursing agents). Attach to each continuation sheet all relevant supporting documentation including **bank statements** and disbursement detail (listing the date, amount, and payee of each disbursement). Do not include transfers between accounts.

Also, if real property was sold, attach a **closing or settlement statement** or a similar **report of sale** (i.e. from an auctioneer) detailing the date, gross sale proceeds, and all expenses of the sale (sales commissions, taxes & fees), payoffs to creditors (both unsecured and secured), and finally, the amount of any remaining funds or net sales proceeds received by the debtor. Include similar documents for sales of other types of assets made outside the ordinary course. If the sole source of disbursements for this reporting period was through escrow or auction, statements of those transaction may be included with this report in lieu of UST-31 CONTINUATION SHEETS.

Depository (bank) name	⇒	Vancity
Account number	⇒	578906

1.) Account Holder (select one):

☐ Debtor (or Debtor's Subsidiary/Affiliates)

☒ Attorney or Disbursing Agent

2.) Identification or purpose of this account (select one):

☐ Business account

☒ Trust account

☐ Personal account (individual or joint case only)

☐ Other account (identify)

Amounts in this column
are in Canadian Dollars

3.) Account Summary:

Beginning cash balance	a.	1,343,565.00
Add: Transfers in from other debtor account(s)	b.	-
Deposits to this account	c.	-
Total cash available this month	d.	1,343,565.00
Subtract: Transfers out to other debtor account(s)	e.	-
Disbursements from this account (sum of checks written plus cash withdrawals, if any)	f.	-
Adjustments, if any (explain)	g.	-
Ending cash balance \$1,284,233.42 USD	h.	1,343,565.00

4.) Does this CONTINUATION SHEET include:

Monthly bank statement(s) or trust account ledger(s)?	Yes	No	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
A detailed list of disbursements (e.g., check register or disbursement journal)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	



1,343,565 CAD (CAD = Canadian dollar)		
Date:	USD = U.S. dollar (noon)	Exchange rate:
31 May 2010	1,284,233.42 USD	0.9558 (1.0462)

If you have selected a weekend date, the nearest business dates are used instead.

Conversions are based on Bank of Canada "nominal rates", which are neither buying nor selling rates. Rates available from financial institutions will likely differ.

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Norton Stewart Business Lawyers
Trust Reconciliation
Lawrence Kates
Rule 37 - 9 of the Law Society of British Columbia Rules
as of June 1, 2010

	In	Out
Received from Lawrence Kates on January 27, 2010	\$147,929.00	
CIBC	\$40,000.00	
RBC	\$13,454.00	
North Shore Credit Union	\$64,475.00	
Scotia Bank	\$30,000.00	
	<u>\$147,929.00</u>	
Received from Eagle Island Properties on March 15, 2010	\$1,195,636.00	
Remaining Balance in Trust		<u>\$1,343,565.00</u>
Totals	<u>\$1,343,565.00</u>	<u>\$1,343,565.00</u>

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STATUTORY FEE SCHEDULE		
If the debtor's disbursements for the calendar quarter are within these amounts . . .		Then the quarterly fee due is . . .
From	To	
-0-	\$14,999.99	\$325
\$15,000	\$74,999.99	\$650
\$75,000	\$149,999.99	\$975
\$150,000	\$224,999.99	\$1,625
\$225,000	\$299,999.99	\$1,950
\$300,000	\$999,999.99	\$4,875
\$1,000,000	\$1,999,999.99	\$6,500
\$2,000,000	\$2,999,999.99	\$9,750
\$3,000,000	\$4,999,999.99	\$10,400
\$5,000,000	\$14,999,999.99	\$13,000
\$15,000,000	\$29,999,999.99	\$20,000
\$30,000,000 or more		\$30,000

Make check payable to:	For calendar quarter ending. . .	A fee payment is due on. . .
United States Trustee	March 31	April 30
Mail quarterly fee payments to:	June 30	July 31
US Trustee Program Payment Center	September 30	October 31
PO Box 70937	December 31	January 31
Charlotte, NC 28272-0937		
Send your payment and quarterly fee payment stub <i>ONLY</i> . Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox will be destroyed .		

***** NOTICE OF INTEREST ASSESSMENT *****

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

NOTICE
DISCLOSURE OF INTENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)
Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(i)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.
The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.